

MO PUBLIC SERVICE COMMISSION
FY-2017 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2016

CASH BALANCE AT JULY 1, 2015	\$1,993,543
FY-2016 REVENUES	<u>\$19,092,440</u>
 TOTAL CASH AVAILABLE	 \$21,085,983
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2015 - JUNE 30, 2016	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,704,745
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$985,634
OASDI	\$786,359
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,885,863
STATE MEDICAL INSURANCE	\$1,994,726
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$224,198
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$185,375
OFFICE OF ADMINISTRATION-LEASES	\$937,619
WORKER'S COMPENSATION	\$200
UNEMPLOYMENT COMPENSATION	\$409
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$18,705,128</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2016	 <u><u>\$2,380,855</u></u>